



**Charity Reg Number: 1101926 (England & Wales)**

**TRUSTEES ANNUAL REPORT AND  
FINANCIAL STATEMENTS FOR THE  
PERIOD FROM 01 APRIL 2020 TO 31 MARCH 2021  
FOR  
GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**

**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**  
Gatwick Islamic Centre, 53 High Street, Horley, Surrey, RH6 7BN, Tel: 01293 782 176,  
Charity Registration No: 1101926, HMRC Gift Aid Number: XR80003, [www.gbica.org](http://www.gbica.org),  
E:Mail [info@gbica.org](mailto:info@gbica.org)



**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**

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**FOR THE YEAR ENDED 31 MARCH 2021**

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**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**  
**CHARITY GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>PRESIDENT</b>	<b>Abul Kalam Azad Chuta</b>
<b>TREASURER</b>	<b>Muhib Miah</b>
<b>SECRETARY</b>	<b>Muhammad Moynul Islam</b>
<b>TRUSTEE</b>	<b>Yousuf Ali</b>
<b>TRUSTEE</b>	<b>Ashraf Talukder</b>
<b>TRUSTEE</b>	<b>Moslandar Ali</b>
<b>TRUSTEE</b>	<b>Faruk Miah</b>
<b>REGISTERED OFFICE:</b>	<b>51 - 53 High Street Horley Surrey RH6 7BN</b>
<b>CHARITY NUMBER:</b>	<b>1101926</b>
<b>ACCOUNTANTS:</b>	<b>Choice Accountancy 54 Greenfield Road 2nd Floor London E1 1EJ</b>
<b>BANKERS:</b>	<b>BARCLAYS BANK Horley, Surrey</b>
	<b>AL- SADA INVESTMENT LTD Akora Building 24 De Castro St, Wickham Cay 1 Road Town Tortola, British Virgin Island</b>
<b>SOLICITORS:</b>	<b>Widings Solicitors 862 - 864 Washwood Heath Road Ward End Birmingham B8 2NG</b>



**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

With respect to the Statement, please note that due to the nature of the Organization (Islamic Centre) and its Activities (Religious Activities), the below statement will in majority of the times will remain static without any changes.

**Update to COVID-19 - 1st Lockdown 23 March 2020**

**GIC Activities:**

Immediately, following the announcement made by the Government of Nationwide Lockdown, the Board of Trustee of Gatwick Bangladeshi Islamic Association completely closed the GIC until further instruction/guidance issued by the Government. The closure meant no activities took place at GIC, this includes no Regular or Friday Salah; No Ramadan Activities or the Weekend Islamic Classes.

**Furlough:**

Board of Trustee of Gatwick Bangladeshi Islamic Community Association, consensually decided not to Furlough the employee of GBICA - the Employee is known as "Head Imam".

**Trustees Comments to the Current Financial Situations:**

Even before the first Lock Down, GBICA experienced reduction in its weekly income. GBICA has the following Income Stream: a): Donation from Friday Collection (Friday Prayer); b): Donations from Regular Visitors visiting GBICA and c): From sales of Drink and Snacks. The reduction in the above income stream is primarily due to reduction in Friday Collections and in visitors at GBICA. Due to its location i.e. Closeness to Gatwick Airport, GBICA drew large number of Taxi Drivers dropping or collecting Airport Passengers and the loss of UBER. These income sources are in addition to regular fixed STO payment made by Trustees and Executive Committee Members. The loss of income did not affect the running/maintenance of GBICA or result in loss of services or facilities offered to the public (Muslim). Where required the Trustees and Executive Committee Members voluntarily covered any shortfall.

**A): GOVERNING DOCUMENTS & CONSTITUTION**

Gatwick Bangladeshi Islamic Community and Association (GBICA) is first and foremost an Islamic Establishment which focuses on the needs; aspirations; developments; educations (religious and academics) and integration of the Muslim Communities. GBICA is registered charity (No 1101926). GBICA is governed by the Constitutions dated December 2019.

**B): APPOINTMENT OF TRUSTEES**

Under the Constitution, the Trustees will remain in the post for the Term of Five Years. Six weeks before the Election, the Trustee shall resign from the post and will be replaced by the "Board of Election Commission". The BEC will be tasked with overseeing the Election of the New Trustee. Upon appointment of the Trustees,





the BEC will resign immediately. The Trustees who resign prior to election are eligible stand for the post subject to satisfying the Terms and Conditions of Constitutions.

The next election is scheduled for April 2024. Currently all Trustees are of Bangladeshi Origin, however, GBICA are making efforts to appoint and recruit members from other Muslim Communities. Anyone wishing to stand for the position of the Trustees or Members must satisfy the selection criteria as set out in the Constitutions.

### **C): MAIN OBJECTIVES & ACTIVITIES**

#### **(I): OBJECTIVES**

To develop and advance The Religion of Islam for the Benefit of the Muslim Community which is based on the Noble Qur'an Sharif and the Sunnah of the Prophet Muhammadur Rasulullah Sallel Lahu Alahi Wa Sallam. The Masjid has been exclusively established for the worship (in its all-comprehensive sense) of Allah Subhanahu Wa Ta'ala. It will be achieved by providing the Daily Five Obligatory prayers in Jama'ah (congregation), Salat al Jummah, Two Eid, and other forms of prayers and Ibadaat as outlined in the Holy Qur'an Sharif, and the Sunnah Mubarak of the Holy Prophet Muhammad Sallel Lahu Alahi Wa Sallam.

#### **(II): ACTIVITIES**

The daily rituals Prayers (5 Daily Prayers).

Jumu'ah Prayer- providing sermon (weekly guidance given by Imam) in 3 different languages i.e. Bengali, English and Arabic.

Essence of Hadith/Qur'an Sharif every day 10 Minutes before Magrib Salah.

A Monthly Siraah Mahfil for the Sisters, Every month Last Sunday after Salat al A'sr. (Subject to BST)

Weekly Halaqah- Young People Gathering, every Saturday (Subject to BST) Normally Maghrib-Isha.

Above all; the main focal of the activity is "The Structured Children Islamic Classes" which is run on Saturday; Sunday; Monday and Tuesday. The classes have over 70 to 80 students attending; this is divided into 4 groups taught by 4 qualified Teachers.

#### **(III): ISLAMIC CLASSES**

Group 1- Al-Qur'an ul Kareem Advance- Consist of 12 Children which is taught by the Head Imam;

Group 2- Al Qur'an al Kareem Beginners -Consist of 12 Children which is taught by Assistant Teacher Qari M.H.Begh and Qari Masoom Islam

Group 3- Juz A'mma- Consist of 08 Children which is taught by Teacher and weekend support Teacher

Group 4- Qa'idah-consist of 23 Children which is taught by Teacher F. Ahmed and two Volunteers

#### **(IV): ASSISTANT FEMALE TEACHER**

GBICA have hired two part-time female teachers. They will provide teaching support during Saturday and Sunday only. The recruitment is voluntary and will provide GBICA with balanced teaching and address the equality side. Their focus is to support Group 4 which mainly consist of children of both mixes starting from the age 4.5 and upwards.

#### **(V): ISLAMIC CLASS FEES**

Each child is charged a monthly fee of £25.00. The fees are invoiced monthly and in arrears. Discounts and fee free attendances are applied at the sole discretion of the Trustees of GBICA and the Head Imam

#### **(VI): ISLAMIC EVENTS**

Weekly Dhikr & Dua- Every Thursday night, 12am-1:30am, an excellent way spends blessed Friday night, SubhanAllah Imma's gives dars from the Qur'an and Hadith followed by Dhikr and Dua.

Milad-e-Mustofa Sallel Lahu A'lahi wa sallam every two months after Salat al Jumua'h.

Siraah Mahfil for the sisters, every month last Saturday after Salat al A'sr. (Subject to BST)

Observing Islamic events e.g. - Ramadan-ul Mubarak; Miladunnabi (SAWS), Lailatul Mi'raj, Lailatul Barat, Lailatul Qadr and Ashura etc.

Darul Qirat Majidiah Fultoi Trust- One-month special Tajweed course, every year during Ramadhan or an arranged date with parents.

After School Playtime, Every Friday. (Summer- Football, Cricket & Winter- Table Tennis, Darts etc.)

Annual Presentation Day- Celebrating student's achievements, attainments etc.

Annual sports day- an arranged date with students, parents, and the teachers: Normally in June.

#### **D): MAIN ACHIEVEMENTS**

##### **(I): MISSION AND STATEMENTS**

To develop and advance The Religion of Islam for the Benefit of the Muslim Community which is based upon the Noble Qur'an Sharif and the Sunnah Mubarak of Prophet Muhammadur Rasulallah Sallel Lahu Alahi Wa Sallam.

The Masjid has been exclusively established for the worship (in its all comprehensive sense) of Allah Subhanahu Wa Ta'ala. It will be achieved by providing the Five Daily Obligatory Prayers in Jama'ah (congregation), Salat al Jummah, Taraweeh (Ramadan), Eid, and other forms of Prayers and Ibadaat as outlined in the Holy Qur'an Sharif, and the Sunnah Mubarak of the Holy Prophet Muhammad Sallel Lahu Alahi Wa Sallam. To revive and revitalize the institution of Masjid for the Muslim Community for all Islamic Activities to the best of our ability.

To help in organising the Muslims of GBICA and the surrounding communities, to establish Islam as a complete way of life in their individual and collective lives as taught and practiced by the Holy Prophet Muhammad Sallel Lahu A'laihi Wa Sallam. "This day I have perfected for you your religion and completed My favour upon you and have approved for you Islam as religion" (Surah Al Ma'idah No 5/2).

To foster better relations with the wider community including non-Muslims, raise awareness of Islam as a religion, remove any misunderstanding and promote inter-racial understanding through multi-cultural and religious activities, thus allowing GBICA to promote and teach the Islamic way of life.

To meet the religious, welfare and educational needs of the local communities, including young people, women, elderly and disabled people within the GBICA through the provision of appropriate services and activities.

It shall invite all that is good, enjoin what is right and forbid what is wrong according to the Noble Qur'an Sharif and Sunnah Mubarak of the Holy Prophet Muhammad Sallel Lahu Alahi Wa Sallam.

A. To focus on the needs of the Muslim Community while ensuring that services are open to other faiths.

B. To meet the social, welfare and educational needs of the local communities, including young people, women, older and disabled people within the GBICA through the provision of appropriate services and activities.

C. To become a centre for local communities to access holistic support from health advice and youth activities to training and education.

D. To promote inter-racial understanding through multicultural and religious activities, events and festival celebrations thus allowing GBICA to promote and teach Islamic way of life.





## **(II): HISTORICAL**

Brothers and Sisters of Horley, Redhill, Merstham, Lingfield and East Grinstead met up in August 2000 and created the "Gatwick Bangladeshi Islamic Community Association (GBICA), thereafter known as the "Stakeholder".

The purpose of GBICA was to create an Islamic Community Centre, with the Mosque being the main Centre Point.

In September 2002, the GBICA became a registered charity with the Charities commission for England and Wales (1101926).

Between 2000 and 2010, GBICA offered limited services to its Brothers and Sisters namely; Friday Jumah Salah, weekend Children Islamic Classes, Ramadan Activities and observing the Islamic dates and events etc.

## **(III): CURRENT**

Alhamdulillah, in September 2010 GBICA's purchased a Building (51-53 High Street, Horley, Surrey) in order to create an Islamic Centre/Masjid for the members of Stakeholders, this was only possible through the generous contribution from the Muslim Communities across the Country. The Masjid can currently hold 300 peoples for the Friday Congregation but has a capacity of approximately 500; we are currently facilitating all range of people by offering activities such as: 1. The daily rituals Prayers. 2. Jumu'ah Prayer- providing sermon (weekly guidance given by Imam) in 3 different languages e.g. Bangali, English and Arabic. 3. Essence of Hadith/Qur'an for the Brothers every day before Magrib Salah. 4. A Monthly Siraah Mahfil for the Sisters, Every month Last Sunday after Salat ul A'sr. (Subject to BST) 5. Young people awareness "Al-Hilful Fudhul" every Saturday after Salahtul Zuhor. 6. Above all the main focal activity is "The Children Islamic Classes" which has over 60 students attending the classes; this is divided into 3 groups taught by 3 Imams.

The classes provide a safe, supportive, and nurturing learning environment. GBICA provides its students with a unique learning experience. This experience includes instruction in innovative standard-based Islamic studies and "learning the Qur'an with Tajweed. The students receive all of the tools they need for learning Qur'an, as well as gain an understanding of the peaceful and moral perspective that is promoted through Islamic teachings.

Our Imams/Teachers are highly experienced, trained, qualified and CRB checked, The Head Imam is obtaining certificates in First Aid, Food Hygiene, Manual handling, safe guarding children and vulnerable adult also in Safety at work place. In particular both Imams are Qualified as a Maulana (MA in Hadith) also, they are Qari" taught under the guidance of Late renowned Scholar "Allama Abdul Latif Choudhury Fultoli" both in UK and Bangladesh.

## **E): RESERVE POLICY**

As this is a charitable organization which funding is based on voluntary contribution, any shortfall in funding or emergency funding are 100% managed by Trustees and Committee Members.

## **F): PRINCIPAL FUND RAISING**

In November 2013, GBICA obtained an Interest Free Loan (Compliance with Sharia Law) of GBP 168,000.00 from Al-Sada Investment Limited. Upon receipt of the GBP 168,000.00, GBICA repaid the Lloyds Commercial



Loan in full. It is a Seven Year (expiring in Dec 2020) and under the terms of the Loan Agreement with Al-Sada, GBICA is making a monthly interest free loan repayment of £2,000.00. Upon receipt of the payment Al-Sada reimburses GBICA £1,000.00 as expenses with no condition attached to it.

The current balance of the Interest Free loan amount as at 31 March 2021 stands at GBP 16,000.00. Beside Al-Sada, all form of fund raising are based on voluntary contribution from the Muslim Communities (Personal and Business).

The other form fund raising is from weekly Friday collection plus Fixed and Subscription (Monthly STO) donation by Trustees and members, fixed minimum GBP 25.00 and subscription minimum GBP 5.00

#### **G): RISK MANAGEMENT**

The following Three Principals Trustees are charged with the day-to-day running of GBICA:

Abul Kalam Azad – President

Muhammad Moynul Islam – General Secretary

Muhib Miah – Treasury Secretary

GBICA has developed a risk management which involves:

- a) Monthly and annual review of the performance and finance of GBICA;
- b) The development of systems and procedure to mitigate risks (i.e. finance, health and safety) etc ;) any disrepute; and future fund raising.

The Trustees have robust policy which includes emergency and contingency plans to minimize the impact of funding shortfall. Key elements of the Risk Management are to ensure close control of income and expenditure, for e.g. any expenditures over GBP 200.00 has to be approved by the Trustees namely the President, General Secretary and Treasury Secretary together.

Measures are in place to keep expenditure both restricted and unrestricted within our income. Monthly bank statement is thoroughly reviewed and scrutinized by the Trustees.

Any Trustees or Members that brings GBICA into disrepute or operate outside the scope of the appointments are dealt within the framework as set out in the Constitutions.

#### **H): DECISION MAKING PROCEDURE**

The decision-making process at GBICA solely rests with the Broad of Trustees – lead by the President, General Secretary and the Treasury Secretary. Where required the Board of Trustees will consult and seek majority approval from the Executive Committee Members. This is process is clearly defined and document in the Constitution of The Gatwick Bangladeshi Islamic Community Association.

#### **I): PUBLIC REPORTING**

The Trustees of GBICA will display Monthly Income and Expenditure (Restricted and Non-Restricted) in the public notice board. The income and expenditure notices will be in one-month arrears i.e., in line with Bank statements.

This will be signed off by two of the three authorized signatories.

The Annual Accounts will not be displayed in the public notice board but will be made available upon requests. A notice will be displayed to that affect.

#### **J): AUDIT MANAGER**



To support the Three Principal Trustees in their day-to-day function in relation to the management, reporting and co-ordination of the Financial Statement, GBICA has hired an Audit Manager. His primary job is to liaise with the Accountant and ensure the communication between the Accountant and GBICA is smooth and up to date so that the annual financial statements is delivered on time i.e., by 30 September annually. He is also tasked with making sure that the monthly reconciliation of income and expenditure and uploading in to excel format and breaking it down to "Restricted and Unrestricted" income category.

The position of the Audit Manager is voluntary.

**k): RELATED PARTY TRANSACTIONS**

During the financial year no, beneficial interest has been paid to the Trustees. The Trustees are fully responsible for their out of pocket expenses.

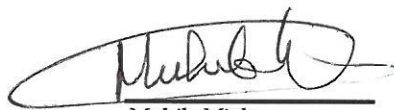
**L): Board of Trustees**

Abul Kalam Azad Chuta: 39 The Glades East Grinstead RH19 3XW e-mail akasuton@hotmail.co.uk  
Yousuf Ali: 82 Radstock Way Merstham Surrey RH1 3NH e-mail: yousufali82@hotmail.com  
Ashraf Talukder: 70 High Street Lingfield Surrey RH7 6AA e-mail - invoice@tarana.co  
Muhammad Moynul Islam: 39 The Meadway Horley Surrey RH6 9AW - e-mail: mm.islam786@hotmail.co.uk  
Muhib Miah: 18 Grayswood Horley surrey RH6 9UT - e-mail: miah7862@msn.com  
Moslandar Ali: 19 Collingwood Close Horley Surrey RH6 9LH - e-mail: kaz\_mos@hotmail.com  
Faruk Miah: 173 Malmstone Avenue Merstham Surrey RH1 3JL - e-mail: farukali2007@outlook.com


Trustees declare that they have approved the trustees' report as above and signed on behalf of the charity's trustees by



Abul Kalam Azad Chuta



Muhib Miah



Mohammad Moynul Islam



**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF  
GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)  
FOR THE YEAR ENDED 31 MARCH 2021**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages six to eleven and you consider that the charity is exempted from an audit under section 43 (2) of the Charities Act 1993, that an independent examination is needed.

It is our responsibility to examine the accounts under section 43 of the act: To follow the procedures laid in general directions given by the charity commission under section 43(7) (b) of the act, and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect, the requirement:

1) - to keep accounting records in accordance with section 41 of the act:

and

2) - to prepare accounts which accord with the accounting record and comply with the accounting requirements of the 1993 Act; have not been met; or to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**CHOICE ACCOUNTANCY**

54 GREENFIELD ROAD  
2ND FLOOR  
LONDON  
E1 1EJ

Date: 19-12-2022



**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021				2020
	Unrestricted funds	Restricted funds	Endowment funds	TOTAL FUND	TOTAL FUND
<b>Incoming resources</b>					
Contribution & Donations	6,270			6,270	14,219
Membership & subscription	2,635			2,635	5,210
Members & public collection	4,085			4,085	16,028
Business Contribution	6,900			6,900	7,900
Other ontributions	5,133			5,133	
<b>Activities for Generating Funds</b>				0	
Training And education		1,655		1,655	4,340
Donation				0	0
<b>Govt &amp; Local Grant</b>	21,773			21,773	0
<b>TOTAL INCOME</b>	<b>46,796</b>	<b>1,655</b>	<b>0</b>	<b>48451</b>	<b>47,697</b>
<b>Cost of raising funds</b>	0	0	0	0	0
Operating Expenses Note 5	30,728	1,235	0	31,963	24,018
<b>Total Resources Expended</b>	<b>30,728</b>	<b>1,235</b>	<b>0</b>	<b>31,963</b>	<b>24,018</b>
<b>NET Incoming / Outgoing resources</b>	<b>16,068</b>	<b>420</b>	<b>0</b>	<b>16,488</b>	<b>23,679</b>
<b>Transfers between funds</b>					
Total fund brought forward	390,447	22723	0	413,170	36,768
<b>Total fund Carried forward</b>	<b>406,515</b>	<b>23,143</b>	<b>0</b>	<b>429658</b>	<b>390,447</b>





**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

		<u>2021</u>		<u>2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	Notes				
<b>FIXED ASSETS:</b>					
Tangible assets	6		445855		446564
			<u>445855</u>		<u>446564</u>
<b>CURRENT ASSETS:</b>					
Debtors	7	0			
Reserve		0			
Bank & Cash in hand		<u>1251</u>		<u>1135</u>	
		<u>1251</u>		<u>1135</u>	
<b>CREDITORS: AMOUNTS</b>	8	16,159		16431	
<b>FALLING DUE WITHIN ONE YEAR</b>		<u>16159</u>		<u>16431</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<u>(14,908)</u>		<u>(15,296)</u>
<b>CREDITORS: AMOUNTS</b>	9		<u>40,500</u>		<u>64500</u>
<b>FALLING DUE MORE THAN ONE YEAR</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>390,447</u>		<u>366,768</u>
<b>FUNDS</b>					
Unrestricted Fund			390447		366,768
Restricted funds			<u>0</u>		<u>0</u>
			<u>390447</u>		<u>366768</u>

**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1 BASIS OF PREPARATION**

**1.1 Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

**1.2 Change in Basis of Accounting**

There has been no change to the accounting policies since last year

**1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years

**2. ACCOUNTING POLICIES**

**2.1 Income Resources**

Income represents donations, subscriptions and class fees.

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**2.2 Contractual income and performance related grants**

This is only included in the SOFA once the related donations have been received from AL- SADA INVESTMENT LTD.

**2.3 Resources Expended**

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes VAT as the charity is exempt from registering for VAT and therefore is reported as part of the expenditure to which it relates.

**2.4 Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Fixtures and Fittings 10% Straight line; land and property are not depreciated.

**2.5 Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent to the extent that, in the opinion of the director, there is reasonable that the liability will not arise in the foreseeable future.

### 3 OPERATING SURPLUS / (DEFECIT)

The operating surplus / ( deficit )is stated after charging:

	<u>2021</u>	<u>2020</u>
	£	£
Depreciation - owned assets	<u>709</u>	<u>709</u>
Trustees' emoluments	<u>-</u>	<u>-</u>

### 4 ANALYSIS OF INCOMING RESOURCES:

	<u>2021</u>			<u>2020</u>
	Unrestricted funds	Restricted funds	TOTAL FUND	TOTAL FUND
<b><u>Incoming resources</u></b>				
Contribution & Donations	6,270	0	6,270	0
Membership & subscription	2,635		2,635	14,219
Members & public collection	4,085	0	4,085	5,210
Business Contribution	6,900		6,900	16,028
Other ontributions	5,133		5,133	7,900
Student Fees		1,655	1,655	4,340
Govt & Local Grant	21,773	0	21,773	0
<b>TOTAL INCOME</b>	<u>46,796</u>	<u>1,655</u>	<u>48,451</u>	<u>47,697</u>

### 5 RESOURCES EXPENSED:

Staff Cost	9600.00		9,600	8,099
Sub Contractor	0.00		0	0
HMRC	0.00		0	241
Rent & rates	1920.00		1,920	1,825
Light & heat	4078.15		4,078	3,438
Telephone	617.52		618	526
Paint & Stationery	0.00		0	555
Repairs & renewals(adhoc expenses)	7050.00		7,050	5,764
Mortgage Interest	6000.00		6,000	0
Licence & Insurance	2726.80		2,727	1,953
Bank Charge	388.80		389	8
Inter Accounts A/C		6000	6,000	0
Accountancy	1200.00		1,200	900
Depreciation			0	709
Sundry			0	0
	<u>33,581</u>	<u>6,000</u>	<u>39,581</u>	<u>24,018</u>



**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**

**Notes to the Financial statement year ended 31st March 2021**

6 TANGIBLE FIXED ASSETS:

	Free Hold Land & property	Fixtures & Fittings	Totals
<b>COST:</b>	£	£	£
As at 1st April 2020	444,416	7,094	451,510
Addition / ( Disposal )	0	0	0
As at 31st March 2021	444,416	7,094	451,510
<b>DEPRECIATION:</b>			
As at 1st April 2021	0	4,946	4,946
Charge for the year	0	709	709
As at 31st March 2021	0	5,655	5,655
<b>NET BOOK VALUE:</b>			
As at 31st March 2020	444,416	1,439	445,855
As at 31st March 2021	444,416	2,148	446,564

	2021	2020
7 DEBTORS:	£	£
Loan / debtors	0	0
	0	0

**GATWICK BANGLADESHI ISLAMIC COMMUNITY ASSOCIATION (1101926)**  
**Notes to the Financial statement year ended 31st March 2021**

**8 CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR:**

	<u>2021</u>	<u>2020</u>
	£	£
Trade/ Other Creditors	15,887	16,159
Accruals	0	-
Accountancy fees	1,200	
	<u>17,087</u>	<u>16,159</u>

**9 CREDITORS: AMOUNTS FALLING  
DUE MORE THEN ONE YEAR:**

	<u>2021</u>	<u>2020</u>
	£	£
Mortgage/Loan	10,000	16,000
Member s Loan (Kard-E-Hasana)	24,500	24,500
	<u>34,500</u>	<u>40,500</u>

**10 LOAN INTEREST :**

Mortgage Interest for the Purchase of Building on September 2010 has not been Accrued since acquired.

	<u>2021</u>	<u>2020</u>
	£	£
Loan Interest	-	-

**11 EMPLOYEES:**

**Number of Employees**

The average monthly number of employees during the year were :

Employees	1	
Subcontractors		1
	<u>1</u>	<u>1</u>
<b>Employment Costs</b>		
Wages & Salaries	9,600	7,700
Social Security costs	-	640
Subcontractors	-	-
	<u>9,600</u>	<u>8,340</u>